

**CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE AND REFUNDING  
FOR THE PERIOD JANUARY 1, 1999 TO DECEMBER 31, 1999\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUES</u></b>					
Bonds					
Conduit revenue bond	76	3,032,989,255	8.8	1,187,122,918	39.1
General obligation bond	66	2,679,900,000	7.8	166,540,000	6.2
Public enterprise revenue bond	7	303,780,000	0.9	117,655,000	38.7
Public lease revenue bond	<u>5</u>	<u>353,245,000</u>	1.0	<u>52,930,000</u>	15.0
Subtotal Bonds	154	6,369,914,255	18.6	1,524,247,918	23.9
Certificates of participation/leases	2	81,670,000	0.2	0	0.0
Notes					
Grant anticipation note	1	16,875,000	0.0	0	0.0
Other note	5	25,092,944	0.1	0	0.0
Revenue anticipation note	<u>1</u>	<u>1,000,000,000</u>	2.9	<u>0</u>	0.0
Subtotal Notes	7	1,041,967,944	3.0	0	0.0
TOTAL STATE ISSUES	163	7,493,552,199	21.8	1,524,247,918	20.3
<b><u>LOCAL ISSUES</u></b>					
Bonds					
Conduit revenue bond	265	2,963,954,026	8.6	1,216,132,187	41.0
General obligation bond	153	2,334,552,006	6.8	325,607,103	13.9
Limited tax obligation bond	90	1,092,298,003	3.2	464,254,432	42.5
Other bond	4	205,910,000	0.6	163,070,000	79.2
Public enterprise revenue bond	59	4,920,078,359	14.3	2,173,376,191	44.2
Public lease revenue bond	43	1,111,681,961	3.2	538,738,293	48.5
Revenue bond (Pool)	45	890,600,000	2.6	142,457,869	16.0
Special assessment bond	91	565,179,709	1.6	374,888,783	66.3
Sales tax revenue bond	6	696,710,000	2.0	258,033,782	37.0
Tax allocation bond	<u>76</u>	<u>1,207,020,822</u>	3.5	<u>404,023,250</u>	33.5
Subtotal Bonds	832	15,987,984,886	46.6	6,060,581,890	37.9
Commercial paper	12	759,332,000	2.2	59,882,000	7.9
Certificates of participation/leases	215	3,333,473,523	9.7	955,832,288	28.7
Notes					
Bond anticipation note	6	52,883,627	0.2	0	0.0
Grant anticipation note	1	34,000,000	0.1	0	0.0
Other note	19	135,061,976	0.4	31,290,000	23.2
Revenue anticipation note	13	68,540,000	0.2	0	0.0
Tax allocation note	8	34,648,837	0.1	8,861,854	25.6
Tax anticipation note	1	99,500,000	0.3	0	0.0
Tax and revenue anticipation note	<u>703</u>	<u>6,051,078,000</u>	<u>17.6</u>	<u>30,000</u>	0.0
Subtotal Notes	751	6,475,712,440	18.9	40,181,854	.6
TOTAL LOCAL ISSUES	1,810	26,556,502,849	77.4	7,116,478,032	26.8
<b><u>STUDENT LOAN CORP ISSUES</u></b>					

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Bonds					
Conduit revenue bond	7	261,000,000	0.8	44,000,000	16.9
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,980	34,311,055,048	100.0	8,684,725,950	25.3

\* Totals may include taxable debt issuances.

Source: California Debt and Investment Advisory Commission, March 15, 2000